

# CITY OF REDMOND

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL CAPITAL EQUIPMENT SPECIAL REVENUE FUND For the Year Ended December 31, 2002

|  | Original<br>Budget<br>2001-2002 | Final<br>Budget<br>2001-2002 | Actual<br>2001-2002<br>Biennium | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|--|---------------------------------|------------------------------|---------------------------------|---|
| REVENUES   |                                 |                              |                                 |   |
| Investment income  | \$ 94,000                       | \$ 94,000                    | \$ 183,760                      | \$ 89,760   |
| Total Revenues   | 94,000                          | 94,000                       | 183,760                         | 89,760  |
| EXPENDITURES   |                                 |                              |                                 |   |
| Current  |                                 |                              |                                 |   |
| General government   | 1,810,680                       | 1,844,865                    | 722,366                         | 1,122,499   |
| Security of persons and property                             | 43,000                          | 43,000                       | 217,796                         | (174,796)   |
| Physical environment   | 55,993                          | 60,358                       | 34,120                          | 26,238  |
| Economic development   | 27,860                          | 27,860                       | 30,982                          | (3,122)   |
| Culture and recreation                                       | 260,500                         | 260,500                      | 177,181                         | 83,319  |
| Capital outlay   | -                               | -                            | 249,658                         | (249,658)   |
| Debt service   |                                 |                              |                                 |   |
| Principal  | 138,420                         | 138,420                      | 155,071                         | (16,651)  |
| Interest   | 7,448                           | 7,448                        | 10,397                          | (2,949)   |
| Total Expenditures   | 2,343,901                       | 2,382,451                    | 1,597,571                       | 784,880   |
| Excess (deficiency) of revenues<br>over (under) expenditures | (2,249,901)                     | (2,288,451)                  | (1,413,811)                     | 874,640   |
| OTHER FINANCING SOURCES (USES)                               |                                 |                              |                                 |   |
| Transfers in   | 2,300,000                       | 2,300,000                    | 2,300,000                       | -   |
| Total other financing sources (uses)                         | 2,300,000                       | 2,300,000                    | 2,300,000                       | -   |
| Net change in fund balance                                   | 50,099                          | 11,549                       | 886,189                         | 874,640   |
| Fund balance-beginning                                       | 1,421,937                       | 1,421,937                    | 1,236,233                       | (185,704)   |
| Fund balance-ending  | \$ 1,472,036                    | \$ 1,433,486                 | \$ 2,122,422                    | \$ 688,936  |